

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.Ramanamurtv

GPF No : 15494

Location : ZPHS, TETTANGI

Opening Balance 116690

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,500	0	0	7,500	0	124,190
May	6,000	1,500	0	0	7,500	0	131,690
June	6,000	1,500	0	0	7,500	0	139,190
July	6,000	1,500	0	0	7,500	0	146,690
August	6,000	1,500	0	0	7,500	0	154,190
September	6,000	0	0	0	6,000	50,000	110,190
October	6,000	0	0	0	6,000	0	116,190
November	6,000	0	11,703	0	17,703	0	133,893
December	6,000	0	0	0	6,000	0	139,893
January	6,000	5,000	0	0	11,000	0	150,893
February	6,000	2,500	0	0	8,500	13,687	145,706
March	6,000	2,500	4,956	0	13,456	0	159,162
	72,000	17,500	16,659	0	106159	63,687	1,651,877

OB+ Deposits	222,849	Withdrawals	63,687
Interest	11,310	Closing	170,472
Grand	234,159		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam